

## REQUIRED SUPPLEMENTARY INFORMATION

**BUDGETARY COMPARISON SCHEDULE**  
**MAJOR GOVERNMENTAL FUNDS**  
 SEPTEMBER 30, 2005  
 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 630,916	\$ 630,916	\$ 630,916	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	8,213,100	8,399,202	8,399,202	-
Federal	30,000	35,707	35,707	-
Local	1,000	312	312	-
Licenses and permits	18,000	27,351	27,351	-
Services	33,000	19,818	19,818	-
Miscellaneous	80,200	235,352	235,352	-
Proceeds from sale of capital assets	52,000	-	-	-
Transfers in	139,000	323,066	323,066	-
Restricted Revenues:				
Taxes	2,600,378	3,298,950	3,298,950	-
Federal	9,551,551	9,389,110	9,389,110	-
Local	653,771	574,898	574,898	-
Licenses and permits	293,715	237,208	237,208	-
Services	232,241	241,969	241,969	-
Miscellaneous	730,920	430,566	430,566	-
Proceeds from sale of capital assets	-	3,037	3,037	-
Transfers in	40,003	142,108	142,108	-
Total Revenue Inflows	<u>22,668,878</u>	<u>23,358,653</u>	<u>23,358,653</u>	-
Amounts Available for Appropriation	<u>23,299,795</u>	<u>23,989,569</u>	<u>23,989,569</u>	-
Charges to Appropriations (outflows):				
Legislative Branch	138,199	125,267	124,070	1,198
Judicial Branch	257,108	246,012	245,553	459
Executive Branch:				
Agriculture	126,430	99,545	99,480	65
Attorney General	64,254	60,626	59,397	1,229
Civil Rights	12,728	13,337	13,159	178
Civil Service	35,433	27,652	26,871	781
Colleges and Universities Grants	1,888,059	1,923,752	1,922,767	985
Community Health	9,996,568	10,345,848	10,309,146	36,701
Corrections	1,794,116	1,757,558	1,755,577	1,981
Education	265,066	252,991	251,569	1,422
Environmental Quality	297,820	179,112	179,021	91
Executive Office	5,206	5,206	5,170	36
History, Arts & Libraries	57,232	56,916	56,112	804
Human Services	4,298,555	4,143,753	4,143,583	170
Labor and Economic Growth	838,674	741,854	741,526	328
Management and Budget	173,408	452,837	446,092	6,744
Military and Veterans Affairs	105,576	106,897	104,085	2,812
Natural Resources	95,980	81,645	81,456	189
State	194,383	194,943	193,563	1,380
State Police	477,636	457,298	456,504	794
Transportation	-	-	-	-
Treasury	1,527,687	2,431,725	2,424,824	6,901
Intrafund expenditure reimbursements	-	(526,661)	(526,661)	-
Total Charges to Appropriations	<u>22,650,117</u>	<u>23,178,112</u>	<u>23,112,864</u>	<u>65,249</u>
Reconciling Items:				
Encumbrances at September 30	-	37,785	37,785	-
Change in noncurrent assets	-	(41,253)	(41,253)	-
Net Reconciling Items	-	(3,468)	(3,468)	-
Ending Budgetary Fund Balance	<u>\$ 649,678</u>	<u>\$ 807,988</u>	<u>\$ 873,237</u>	<u>\$ 65,249</u>

## REQUIRED SUPPLEMENTARY INFORMATION

**BUDGETARY COMPARISON SCHEDULE**  
**MAJOR GOVERNMENTAL FUNDS**  
 SEPTEMBER 30, 2005  
 (In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 81,258	\$ 81,258	\$ 81,258	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	154	1,995	1,995	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total Revenue Inflows	<u>154</u>	<u>1,995</u>	<u>1,995</u>	<u>-</u>
Amounts Available for Appropriation	<u>81,412</u>	<u>83,253</u>	<u>83,253</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	-	-	-	-
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	81,300	81,300	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>-</u>	<u>81,300</u>	<u>81,300</u>	<u>-</u>
Reconciling Items:				
Encumbrances at September 30	-	-	-	-
Change in noncurrent assets	-	-	-	-
Net Reconciling Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Budgetary Fund Balance	<u>\$ 81,412</u>	<u>\$ 1,953</u>	<u>\$ 1,953</u>	<u>\$ -</u>

## REQUIRED SUPPLEMENTARY INFORMATION

**BUDGETARY COMPARISON SCHEDULE**  
**MAJOR GOVERNMENTAL FUNDS**  
 SEPTEMBER 30, 2005  
 (In Thousands)

	SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 72,945	\$ 72,945	\$ 72,945	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	10,371,760	10,242,334	10,242,334	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	21,355	21,355	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	637,000	667,585	667,585	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	1,353,540	1,321,710	1,321,710	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	41,100	41,100	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	165,200	164,137	164,137	-
Total Revenue Inflows	<u>12,527,500</u>	<u>12,458,221</u>	<u>12,458,221</u>	<u>-</u>
Amounts Available for Appropriation	<u>12,600,445</u>	<u>12,531,167</u>	<u>12,531,167</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	12,527,950	12,444,503	12,435,069	9,434
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>12,527,950</u>	<u>12,444,503</u>	<u>12,435,069</u>	<u>9,434</u>
Reconciling Items:				
Encumbrances at September 30	-	745	745	-
Change in noncurrent assets	-	(2,430)	(2,430)	-
Net Reconciling Items	-	(1,684)	(1,684)	-
Ending Budgetary Fund Balance	<u>\$ 72,495</u>	<u>\$ 84,979</u>	<u>\$ 94,414</u>	<u>\$ 9,434</u>